ENTITY Y-T-D TOTAL

## STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

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\$9,196.36

\$577.83-

RUN DATE 12/19/2011

FISCAL YEAR 2011/2012

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT SIERRA COUNTY KINDERGARTEN THRU 12TH GRADE A4600046 SIERRA COUNTY OFFICE OF EDUCAT Т NON PROP-20 38 \$1,231.26 \$23.34 \$11.16 \$12.18 \$0.00 \$1,254.60 \$1,231.26 \$23.34 \$1,254.60 ENTITY NON-PROP TOTL \$11.16 \$12.18 \$0.00 PROP-20 38 \$0.00 \$13.23 \$11.98 \$1.25 \$0.00 \$13.23 01 ENTITY PROP-20 TOTAL \$0.00 \$13.23 \$11.98 \$1.25 \$0.00 \$13.23 NON PROP AND PROP-20 TOTAL COMBINED \$1,231.26 \$36.57 \$23.14 \$13.43 \$0.00 \$1,267.83 ENTITY Y-T-D TOTAL \$1,231.26 \$36.57 \$23.14 \$13.43 \$0.00 \$1,267.83 A4670177 SIERRA-PLUMAS JOINT UNIFIED т NON PROP-20 406 \$13,155.04 \$3,958.68-\$119.25 \$4,077.93-\$0.00 \$9,196.36 ENTITY NON-PROP TOTL \$13,155.04 \$3,958.68-\$119.25 \$4,077.93-\$0.00 \$9,196.36 PROP-20 406 \$0.00 \$577.83-\$128.04 \$128.04-\$577.83-\$0.00 \$128.04 ENTITY PROP-20 TOTAL \$0.00 \$577.83-\$128.04-\$577.83-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$13,155.04 \$4,536.51-\$247.29 \$4,205.97-\$9,196.36 \$577.83-

\$247.29

\$4,205.97-

\$13,155.04

\$4,536.51-

LOTMRRPT	
LOTP0070	

## STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2011/2012

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SIERRA (	COUNTY ARTEN THRU 12TH	GRADE					
KINDERG	ARTEN THRU 12TH	GRADE TOTAL					
NON PRO	P-20						
01	444	\$14,386.30	\$3,935.34-	\$130.41	\$4,065.75-	\$0.00	\$10,450.96
ED TYPE 1	NON-PROP TOT	\$14,386.30	\$3,935.34-	\$130.41	\$4,065.75-	\$0.00	\$10,450.96
PROP-20							
01	444	\$0.00	\$564.60-	\$140.02	\$126.79-	\$577.83-	\$13.23
ED TYPE	PROP-20 TOT	\$0.00	\$564.60-	\$140.02	\$126.79-	\$577.83-	\$13.23
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$14,386.30	\$4,499.94-	\$270.43	\$4,192.54-	\$577.83-	\$10,464.19
ED TYPE	Y-T-D TOTAL	\$14,386.30	\$4,499.94-	\$270.43	\$4,192.54-	\$577.83-	\$10,464.19

LOTMRRPT	
LOTP0070	

## STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2011/2012

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ED ENTITY ID	ED ENTITY NAME	BANK COD	DE PAYMEN'	I TYPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCI	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SIERRA COUNTY						
COUNTY TOTALS						
NON PROP-20						
01 444	\$14,386.30	\$3,935.34-	\$130.41	\$4,065.75-	\$0.00	\$10,450.96
COUNTY NON-PROP TOTI	\$14,386.30	\$3,935.34-	\$130.41	\$4,065.75-	\$0.00	\$10,450.96
PROP-20						
01 444	\$0.00	\$564.60-	\$140.02	\$126.79-	\$577.83-	\$13.23
COUNTY PROP-20 TOTAL	\$0.00	\$564.60-	\$140.02	\$126.79-	\$577.83-	\$13.23
NON PROP AND PROP-2	0 TOTAL COMBINED					
01	\$14,386.30	\$4,499.94-	\$270.43	\$4,192.54-	\$577.83-	\$10,464.19
COUNTY Y-T-D TOTAL	\$14,386.30	\$4,499.94-	\$270.43	\$4,192.54-	\$577.83-	\$10,464.19